

# **Campaign Finance Report**

COMMITTEE TO RE-ELECT DAVID LUJAN
Committee #: 200893571

Treasurer: LUJAN, DAVID

216 W Turney Ave, Phoenix, AZ 85013

Phone: (602) 287-0914 Email: DavidLujan@aol.com Candidate Name: Lujan, David

Office Sought: State Representative - District 15

## **Amended 2008 Pre-Primary Election Report**

Election Cycle: 2007-2008

Date Filed: August 21, 2008

Reporting Period: June 1, 2008-August 13, 2008

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,403.66
Total Cash Receipts this Reporting Period: \$11,736.00
Total Cash Disbursements this Reporting Period: \$5,555.32
Cash Balance at End of Reporting Period: \$8,584.34

Report ID: 45243

Covers 06/01/2008 to 08/13/2008 Filed on 08/21/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$25.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,205.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	(\$1,185.00)	\$0.00	(\$1,185.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,736.00	\$0.00	\$11,736.00	\$16,151.00

Expenditures	nditures Schedule This Period			Total to Data	
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,555.32	\$0.00	\$5,555.32	\$7,566.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,555.32	\$0.00	\$5,555.32	\$7,566.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,555.32			

# Amended Pre-Primary Election Report

Covers 06/01/2008 to 08/13/2008

Schedule C6 - Clean Elections funding and matching
----------------------------------------------------

Schedule (	Co - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/26/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding F	Received from Clean Elections		\$12,921.00	
Total of Funds Re	turned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$12,921.00		

3

Filed on 08/21/2008

Schedule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name: Address:	Peralta, Mary	06/02/2008	\$5.00 Cash	\$5.00
Name: Address:	Whitehouse, Judy	06/02/2008	\$5.00 Cash	\$5.00
Name: Address:	Alston, Lela	06/03/2008	\$5.00 Cash	\$5.00
Name: Address:	Kloth, Mark	06/03/2008	\$5.00 Cash	\$5.00
Name: Address:	Stewart, Kathleen	06/04/2008	\$5.00 Cash	\$5.00
Name: Address:	Vreeken, Cary Jon	06/04/2008	\$5.00 Cash	\$5.00
Name: Address:	White, Brenda	06/04/2008	\$5.00 Cash	\$5.00
Name: Address:	Hancock, Roberta	06/05/2008	\$5.00 Cash	\$5.00
Name: Address:	Hughett, Barbara E	06/06/2008	\$5.00 Cash	\$5.00
Name: Address:	Hughett, Jim	06/06/2008	\$5.00 Cash	\$5.00
Name: Address:	Troidl, Tiffany	06/08/2008	\$5.00 Cash	\$5.00
Name: Address:	Ahearn, Stephen	06/10/2008	\$5.00 Cash	\$5.00
Name: Address:	Brown, Christopher N	06/10/2008	\$5.00 Cash	\$5.00
Name: Address:	Unrein, Serena	06/10/2008	\$5.00 Cash	\$5.00
Name: Address:	Lujan, David	06/15/2008	\$5.00 Cash	\$5.00
Name: Address:	Sinema, Kyrsten	06/17/2008	\$5.00 Cash	\$5.00
Name: Address: Trans. Type:	Arizona Secretary of State 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Submittal of \$5 Qualifying Contributions to SOS	06/20/2008	\$(1,265.00) Cash	(\$1,265.00)

#### 200893571 COMMITTEE TO RE-ELECT DAVID LUJAN

#### **Amended Pre-Primary Election Report**

Covers 06/01/2008 to 08/13/2008

Total of Clean Elections Qualifying Contributions	\$80.00	
Total of Refunds Given	\$0.00	
Net Total of Qualifying Contributions	\$80.00	

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Howard, Tom	06/17/2008	\$600.00	\$600.00
Address:	23442 N 44th Dr, Glendale, AZ 85310		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Fed Ex/Kinkos	06/18/2008	\$12.22	\$12.22
Address:	4881 N 20th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	copies - checks & QC forms			
Name:	Hilby, Anne	06/19/2008	\$5.00	\$5.00
Address:	214 W Roosevelt St, Unit 305C, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Other			
Memo:	return \$5			
Name:	Ruben, Alonzo	06/19/2008	\$5.00	\$5.00
Address:	1601 E Highland Ave, Apt 1166, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	return \$5			
Name:	Southwest Campaigns	07/06/2008	\$750.00	\$750.00
Address:	537 E Willetta St, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Consultants			
Name:	J&R Graphics	07/22/2008	\$2,953.88	\$2,953.88
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	HOME DEPOT	07/23/2008	\$37.84	\$37.84
Address:	4838 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Ace Hardware	07/26/2008	\$4.65	\$4.65
Address:	2242 N 24th St, Phoenix, AZ 85008		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	HOME DEPOT	07/26/2008	\$136.73	\$136.73
Address:	3609 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Hagan, Joey	07/28/2008	\$250.00	\$250.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Swick, Taylor	07/28/2008	\$400.00	\$400.00
Address:	unknown, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Other			
Memo:	sign installation and other campaign coordination activities			
Name:	Johnson, Sean	08/01/2008	\$400.00	\$800.00
Address:	3221 W Campbell Ave, Phoenix, AZ 85017	1 1	Cash	
Category:	Professional Services - Website/graphic design	l l		

Filed on 08/21/2008 6

#### 200893571 COMMITTEE TO RE-ELECT DAVID LUJAN

#### **Amended Pre-Primary Election Report**

Covers 06/01/2008 to 08/13/2008

Total of Operating Expenses	\$5,555.32	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$5,555.32	

7

#### 200893571 COMMITTEE TO RE-ELECT DAVID LUJAN

**Amended Pre-Primary Election Report** 

Covers 06/01/2008 to 08/13/2008

8